

# WMVH Charity Commission Annual Accounts to 31 December 2020

## West Meon Village Hall

### Annual Accounts for 12 months to 31 December 2020:

	12 months to 31 December 2020		12 months to 31 December 2019	
<b>Ordinary Income</b>				
Hall Rental/Hire	5,736.15		12,060.29	
		5,736.15		12,060.29
<b>Ordinary Expenditure</b>				
Cleaning	1,911.22		3,675.93	
Electricity	2,751.00 <sup>1</sup>		5,288.34	
Refuse	410.28 <sup>2</sup>		330.72	
Water	(155.35) <sup>3</sup>		181.81	
Maintenance	4,893.42 <sup>4</sup>		4,130.87	
Bank Costs	60		60	
Music Licence	289.44		321	
Insurance	973.47		1248.90	
Miscellaneous	0		147.22	
		11,133.48		15,384.79
<b>Ordinary Profit (Loss)</b>		(5,397.33)		(3,324.50)

### 12 month reconciliation of current account:

<b>Opening balance</b>	6,631.80		10,311.30	
Transfer to Dep Acc		(3,398) <sup>5</sup>		
Ordinary Profit (Loss)		(5,397.33)		(3,324.50)
Grants Received	11,884 <sup>6</sup>		1145	
Deposits Received	150		270	
Deposits Returned		(150)		300
Donation Received	60		20	
Capex		(215.59)		1490
<b>Closing balance</b>	9,564.88		6,631.80	

<sup>1</sup> Scottish Power usage balance at year end stands £226.34 in credit

<sup>2</sup> Net figure after contributions from Sports Club and Parish Council

<sup>3</sup> Net figure after contribution from Sports Club

<sup>4</sup> Of which £840 is a 25% partial payment for window replacement (balance due in 2021 on completion)

<sup>5</sup> Transfer to ensure that Deposit Account contains full amount of agreed reserves (of £15,000)

<sup>6</sup> Of which £11,334 under Retail, Hospitality and Leisure Grant and £550 from WMWI and Sports Club as contribution towards defibrillator

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### Bank Balances

#### Current Account

As at 1 January 2020	6,631.80
As at 31 December 2020	9,564.88
Increase (Decrease)	2,933.08

#### Deposit Account

As at 1 January 2020	11,575.44
As at 31 December 2020	15,004.19 <sup>7</sup>
Increase (Decrease)	3,428.75

#### Total Cash

As at 1 January 2020	18,207.24
As at 31 December 2020	24,569.07
Increase (Decrease)	6,361.83

### Non-monetary assets

The Village Hall and furniture and equipment (including, without limitation, piano, tables, chairs, kitchen equipment and cleaning equipment)

#### Statement for accounts

The Committee, whose members are trustees of the West Meon Village Hall, confirm that the accounts (i) have been prepared on a receipts and payments basis and (ii) comply with the Charity Commission requirements.

I confirm that I have prepared these accounts from the books and records of the West Meon Village Hall.

Neil Falconer (Treasurer)

Signed

Dated

Accounts reviewed by John Claisse

Signed

Dated

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<sup>7</sup> Includes deposit interest of £25.08